

In re: SCOTT S. WEISS

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Case No. 09-00350

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

ALLAN J. DeMARS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	<u>\$197,525.81</u>	Assets Exempt:	<u>\$21,650.00</u>
Total Distributions to Claimants:	<u>\$9,017.14</u>	Claims Discharged Without Payment:	<u>\$41,386.59</u>
Total Expenses of Administration:	<u>\$4,418.39</u>		

3) Total gross receipts of \$13,435.53 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$13,435.53 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
<b>SECURED CLAIMS</b>				
(from <b>Exhibit 3</b> )	\$208,368.00	\$0.00	\$0.00	\$0.00
<b>PRIORITY CLAIMS:</b>				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$4,418.39	\$4,418.39	\$4,418.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$50,876.57	\$48,406.58	\$48,406.58	\$9,017.14
<b>TOTAL DISBURSEMENTS</b>	\$259,244.57	\$52,824.97	\$52,824.97	\$13,435.53

4) This case was originally filed under chapter 7 on 01/08/2009 [ *if applicable*, and it was converted to chapter 7 on \_\_\_\_\_ ]. The case was pending for 8 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/21/2009 By: /s/ ALLAN J. DeMARS  
Trustee

**STATEMENT** : This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Chase Bank return of preference	1241-000	\$11,483.82
American Express return of preference	1241-000	\$1,948.29
interest on invested funds	1270-000	\$3.42
<b>TOTAL GROSS RECEIPTS</b>		<b>\$13,435.53</b>
The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NONE			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 - SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Citi Mortgage		\$41,168.00	\$0.00	\$0.00	\$0.00
Indy Mac Federal Bank		\$167,200.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>		<b>\$208,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Allan J. DeMars	2100-000	N/A	\$2,093.34	\$2,093.34	\$2,093.34
Allan J. DeMars	2200-000	N/A	\$8.80	\$8.80	\$8.80
Allan J. DeMars	3110-000	N/A	\$2,316.25	\$2,316.25	\$2,316.25
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$4,418.39	\$4,418.39	\$4,418.39

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NONE		N/A			
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A			\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NONE					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>					\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Advanta Bank Corp	7100-900	\$7,282.92	\$7,140.39	\$0.00	\$1,330.11
American Express	7100-900	\$1,295.15	\$3,478.83	\$3,478.83	\$648.03
Bank of America (FIA Card Services as successor)	7100-900	\$3,903.72	\$4,016.45	\$4,016.45	\$748.18
Chase	7100-900	\$15,059.81	\$11,483.82	\$11,483.82	\$2,139.20
Chase	7100-900	\$448.39	\$480.28	\$480.28	\$89.46
Chase	7100-900	\$2,716.11	\$2,754.34	\$2,754.34	\$513.08
Citicard (PYOD LLC as successor to Citibank)	7100-900	\$571.02	\$1,041.75	\$1,041.75	\$194.06
Comcast	7100-000	\$229.54	\$0.00	\$0.00	\$0.00
Discover Card	7100-900	\$14,824.97	\$15,240.03	\$15,240.03	\$2,838.90
First National Bank of Omaha	7100-900	\$2,777.33	\$2,770.69	\$2,770.69	\$516.12
Juniper	7100-900	\$1,724.09	\$0.00	\$0.00	\$0.00
Village of Schaumburg	7100-000	\$43.52	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$50,876.57	\$48,406.58	\$48,406.58	\$9,017.14

**EXHIBIT "8" FORM 1**  
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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No. 09-00350Trustee Name: Allan J. DeMarsCase Name: SCOTT S. WEISSDate Filed (f) or Converted (c): 1/8/09 (F)For Period Ending: 12/31/09§341(a) Meeting Date: 2/11/09Claims Bar Date: 5/19/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property) Ref #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$ 554(a) abandon DA=\$ 554(c) abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 cash on hand	100.00	0.00	DA		FA
2 checking account	325.81	0.00	DA		FA
3 household goods	2,500.00	0.00	DA		FA
4 guitars and amplifier	1,000.00	0.00	DA		FA
5 wearing apparel	250.00	0.00	DA		FA
6 fitness equipment	250.00	0.00	DA		FA
7 2000 MR2 Spider	5,000.00	0.00	DA		FA
8 preference actions(u)	13,432.11	13,432.11		13,432.11	
9 interest on invested funds		3.42		3.42	

TOTALS (Excluding unknown values)

13,435.5313,435.53

(Total Dollar Amount in Column 6)

Major activities affecting case closing: Recovery of preferencesInitial Projected Date of Final Report (TFR): May, 2009Current Projected Date of Final Report (TFR): 5/26/09

**CASH RECEIPTS AND DISBURSEMENT RECORDS**

Case No.: 09-00350  
Case Name: SCOTT S. WEISS  
Taxpayer ID#: 26-6823354  
For Period Ending: 12/31/09

Trustee's Name: Allan J. DeMars  
Bank Name: Bank of America  
Initial CD #: CDI  
Blanket bond (per case limit): 5,000,000  
Separate bond (if applicable): \_\_\_\_\_  
Money Market #: 375 555 3032

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
3/23/09	Ref 8	Chase Bank	return of preference	1241-000	11,483.82		11,483.82
3/31/09	Ref 9	Bank of America	interest on invested funds	1270-000	0.22		11,484.04
4/9/09	Ref 8	American Express	return of preference	1241-000	1,948.29		13,432.33
4/30/09	Ref 9	Bank of America	interest on invested funds	1270-000	1.03		13,433.36
5/31/09	Ref 9	Bank of America	interest on invested funds	1270-000	1.14		13,434.50
6/30/09	Ref 9	Bank of America	interest on invested funds	1270-000	1.03		13,435.53
7/7/09	Check 1001	Allan J. DeMars	trustee's fees	2100-000		2,093.34	11,342.19
7/7/09	Check 1002	Allan J. DeMars	reimbursement of expenses	2200-000		8.80	11,333.39
7/7/09	Check 1003	Allan J. DeMars	attorney's fees	3110-000		2,316.25	9,017.14
7/7/09	Check 1004	PYOD LLC assignee of Citibank	726(a)(2); 18.62792%	7100-900		194.06	8,823.08
7/7/09	Check 1005	Advanta Bank Corp.	726(a)(2); 18.62792%	7100-900		1,330.11	7,492.97
7/7/09	Check 1006	Chase Bank USA NA	726(a)(2); 18.62792%	7100-900		89.46	7,403.51
7/7/09	Check 1007	Chase Bank USA NA	726(a)(2); 18.62792%	7100-900		513.08	6,890.43
7/7/09	Check 1008	Discover Bank	726(a)(2); 18.62792%	7100-900		2,838.90	4,051.53

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
7/7/09	Check 1009	FIA Card Services as successor to Bank of Amer and MBNA	726(a)(2); 18.62792%	7100-900		748.18	3,303.35
7/7/09	Check 1010	First Natl Bank of Omaha	726(a)(2); 18.62792%	7100-900		516.12	2,787.23
7/7/09	Check 1011	American Express Centurion Bank	726(a)(2); 18.62792%	7100-900		648.03	2,139.20
7/7/09	Check 1012	Chase Bank USA NA	726(a)(2); 18.62792%	7100-900		2,139.20	0.00

COLUMN TOTALS 13,435.53 13,435.53 0.00  
L e s s : B a n k t r a n s f e r s / C D

Subtotal

Less: Payments to debtor(s)

Net

13,435.53 13,435.53 0.00

TOTAL - ALL ACCOUNTS

Checking#

Money Market # 375 555 3032

Savings #

CD #CDI

Net

NET DEPOSITS NET DISBURSEMENTS BALANCES

13,435.53 13,435.53 0.00

13,435.53 13,453.53 0.00

Excludes account  
transfers

Excludes payments  
to debtor

Total Funds  
on Hand